

IN THE UNITED STATES BANKRUPTCY COURT FOR THE  
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Celis, Juan

Printed: 11/11/08

Case Number: 05 B 04100

Judge: Squires, John H

Filed: 2/8/05

**FINAL REPORT AND ACCOUNT**

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: August 21, 2008

Confirmed: March 23, 2005

**SUMMARY OF RECEIPTS & DISBURSEMENTS**

	<u>Receipts</u>	<u>Disbursements</u>
	11,112.06	
Secured:		0.00
Unsecured:		8,116.10
Priority:		0.00
Administrative:		2,434.40
Trustee Fee:		559.31
Other Funds:		2.25
Totals:	11,112.06	11,112.06

**DISBURSEMENT DETAIL**

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Timothy K Liou	Administrative	2,434.40	2,434.40
2. Wells Fargo Fin Acceptance	Secured	0.00	0.00
3. City Of Chicago Dept Of Revenue	Unsecured	78.96	78.96
4. Cavalry Portfolio Services	Unsecured	6,433.72	6,433.72
5. Internal Revenue Service	Unsecured	1,533.81	1,533.81
6. RJM Acquisitions LLC	Unsecured	69.61	69.61
7. Internal Revenue Service	Priority		No Claim Filed
8. Capital One	Unsecured		No Claim Filed
9. Creditors Discount & Audit Co	Unsecured		No Claim Filed
		<u>\$ 10,550.50</u>	<u>\$ 10,550.50</u>

**TRUSTEE FEE DETAIL**

<u>Fee Rate</u>	<u>Total Fees</u>
4%	40.59
3%	17.32
5.5%	73.33
5%	22.11
4.8%	166.14
5.4%	188.57
6.5%	51.25
	<u>\$ 559.31</u>

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

